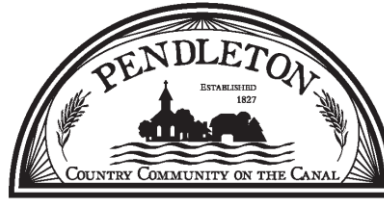


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

WATER/SEWER MONTHLY REPORT

May 7, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited April 1 through April 30, 2020, as reported by Water Billing Clerk Dispenza.

Water Receivable	\$	40,171.20
Water Penalty	\$	235.31
	\$	40,406.51
Sewer Receivable	\$	34,712.75
Sewer Penalty/Misc	\$	194.67
	\$	34,907.42
Overpayments	\$	-1,501.41
Total Received and Deposited	\$	73,812.52

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me, for the Town of Pendleton's Water/Sewer Department, during the period stated above.

Deborah K. Maurer, Town Clerk